

<input type="checkbox"/> CONSERVATORSHIP <input type="checkbox"/> GUARDIANSHIP    OF (Name): _____ <div style="text-align: right; margin-top: 10px;"> <input type="checkbox"/> Conservatee    <input type="checkbox"/> Minor       </div>	CASE NUMBER: _____
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### Non-Cash Assets on Hand at Beginning of Account Period—Standard and Simplified Accounts

*(Non-cash assets are assets that must be appraised by a probate referee and listed on Attachment 2 of the Inventory and Appraisal. See Probate Code sections 2610(c) and 8902 and instructions on page 2 of the Inventory and Appraisal (form DE-160/GC-040). List all non-cash assets, group them by the inventory in which their latest appraised values appear, or if none, as after-acquired assets in order of their purchase dates, and identify the inventory by its filing date and type (e.g., Partial No. 1, Final, Supplemental, Correcting, etc.).)*

**Non-Cash Assets on Hand as of** *(first date of account period):* \_\_\_\_\_

Description of Non-Cash Assets	Estimated Market Value *	Carry Value <sup>†</sup>
	\$	\$
<input type="checkbox"/> <b>Totals, Non-Cash Assets:</b>	\$ _____	\$ _____

**\* Not required for the first account.** <sup>†</sup> *(The carry value of an asset that is included in an inventory is its appraised value. The carry value of an asset purchased for the estate after appointment of the conservator or guardian is its purchase price.) (Add pages as required to list all non-cash assets. Check the box at the bottom of the last page of this asset category and total the estimated and carry values of the non-cash assets. Carry the sum of the carry values over to line 1b of the Summary of Account (form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number of pages in the entire schedule for property on hand at beginning of account period, including both the cash assets and non-cash assets on hand.)*

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